

Table 3.1. U.S. International Investment Position for Liabilities to Foreign Official Agencies at the End of the Period

[Millions of dollars] NOTE: End of quarter positions begin in the fourth quarter of 2005.

Release Date: June 30, 2014 - Next Release Date: September 25, 2014

Line	Type of investment	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2013	2013	2013	2013	2014
		I	II	III	IV	I
1	U.S liabilities to foreign official agencies (part of table 1.1, line 12)	5,812,377	5,741,961	5,840,894	5,945,532	5,970,634
2	Portfolio investment (part of table 1.1, line 16)	5,476,669	5,412,895	5,484,819	5,568,335	5,597,589
3	Equity and investment fund shares	786,315	816,152	854,877	910,994	946,814
4	Debt securities	4,690,354	4,596,743	4,629,942	4,657,341	4,650,775
5	Short term	419,059	379,164	393,055	424,387	412,194
6	Treasury bills and certificates	404,047	362,718	370,476	398,306	383,768
7	Other short-term securities	15,012	16,446	22,579	26,081	28,426
8	Long term	4,271,295	4,217,579	4,236,887	4,232,954	4,238,581
9	Treasury bonds and notes	3,689,717	3,649,498	3,646,524	3,657,960	3,671,800
10	Other long-term securities	581,578	568,081	590,363	574,994	566,781
11	Other investment (part of table 1.1, line 18)	335,708	329,066	356,075	377,197	373,045
12	Currency and deposits	173,942	162,697	186,694	202,293	93,910
13	Loans	35,848	36,993	35,887	37,800	139,028
14	Trade credit and advances	72,973	76,263	79,317	82,718	85,522
15	Special drawing rights allocations	52,945	53,113	54,177	54,386	54,585

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Legend / Footnotes:

n.a. Not available

..... Not applicable